

DR-2 Disclosure Summary Page**DR-2**

Jefferson County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Jefferson	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/13/2015 10:01:56 AM	
Committee Code:	9104	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Friberg	First Name:	Patricia	MI:	
Address:	1304 South D				
City:	Fairfield	State:	IA	Zip Code:	52556
				Phone:	641-919-0585
E-Mail:	pafriberg@gmail.com				

Chairperson

Last Name:	Roth	First Name:	Marshan	MI:	
Address:	201 S Maple				
City:	Fairfield	State:	IA	Zip Code:	52556
				Phone:	641-919-0585
E-Mail:	ldylk1360@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$796.61
Schedule A: Cash Contributions Total	\$1.23
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$797.84
Schedule B: Expenditure Total	\$357.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$440.33

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Jefferson County Republican Central Committee			Status:		Filed
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Committee Code:	9104		Postmark Date		
Political Party:	Republican		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/20/2014	Check #	Friberg, Patricia 1304 South D Fairfield, IA 52556	None	\$1.00	
change found in money bag.					
12/31/2014	Check #	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	None	\$0.23	
Interest Earned					

Total Regular Contributions	\$1.23
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1.23

Schedule B: Expenditures

Sch-B

Jefferson County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2015
County: Jefferson	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/13/2015 10:01:56 AM
Committee Code: 9104	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2014	Check # 1120	Fairfield Ledger 112 East Broadway Fairfield, IA 52556	Advertising	\$247.88
Election ad				
10/30/2014	Check # 000	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	Bank Charges	\$3.21
bank charge no check written				
11/6/2014	Check # 1121	Iowa Ethics and Campaign Disclosure Board 514 East Locust Des Moines, IA 50309	Civil Penalty, Hearing Costs	\$100.00
late filing charge				
11/30/2014	Check # 0000	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	Bank Charges	\$3.21
bank charge no check written				
12/30/2014	Check # 00000	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	Bank Charges	\$3.21
bank charge no check written				

Total Amount	\$357.51
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